



Scott McCallum, Governor Philip Edw. Albert, Secretary

PECFA ACCOUNTING AS OF 05/31/02

PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)	\$75,000,000.00
FY'02'Allotment Expenditures	\$71,836,291.83
Remaining PECFA FY'02 Spending Authority	\$3,163,708.17
Month End Allotment Expenditures	\$11,038,164.97
Total PECFA Bonding Authority (began 3/15/00)	\$279,775,000.00
Interest Earnings for bonding	\$1,291,059.35
Total Bonding Expenditures (FY '00,'01 & '02)	\$281,062,937.64
Total Bonding Remaining Authority (from FY '01 &'02)	\$3,121.71
Month End Payments (includes bonding payments)	199
Total FY '02' Payments (includes bonding payments)	1833

Breakdown of Claims Paid

Commercial UST	7,891	\$1,042,307,433.27
Home Heating	1,092	\$5,974,605.30
State Order	7	\$179,606.85
Aboveground	479	\$91,491,724.60
Terminal	13	\$6,646,861.85
VTAE	4	\$152,015.97
School	199	\$4,810,709.97
Farm (under 1,100 gallon)	162	\$6,800,563.22
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,848	\$1,158,379,842.22

Total Number of PECFA Sites (including those not paid) Dept of Commerce Occurrence Closures (7/1/96-Month Ended)

5,890

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 05/31/02								
	OPEN			CLOSED				
Cost Range	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid		
\$1 - \$50,000	749	\$19,060,585.58	\$25,448.04	4,143	\$74,113,234.38	\$17,888.78		
\$50,001 - \$100,000	412	\$29,376,558.22	\$71,302.33	1,369	\$99,490,015.02	\$72,673.50		
\$100,001 - \$150,000	185	\$22,753,194.96	\$122,990.24	616	\$75,084,635.48	\$121,890.64		
\$150,001 - \$200,000	148	\$25,995,069.30	\$175,642.36	406	\$70,667,878.48	\$174,058.81		
<u>></u> \$200,001	632	\$266,669,705.61	\$421,945.74	1,188	\$475,168,965.19	\$399,973.88		
TOTAL	2,126	\$363,855,113.67	\$171,145.40	7,722	\$794,524,728.55	\$102,891.06		